CITY CLERK

RESOLUTION NO. 29, 2014

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, Line items must be added to the Transit budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There is surplus funds in an account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following line items be added and transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM:	#0621-0062-04-444.080	Purchase of Vehicles	\$116,038.00
TO:	#0621-0062-03-439.178	Principal on Note	\$107,717.00
TO:	#0621-0062-03-439.179	Interest on Note	\$ 8,321.00
	Total	1	\$116,038.00
Introduc	ced by:	Marib D	on Morris, Councilman
Passed i	in open Council this	day of <i>OCTO</i>	9 <i>bu</i> , 2014.
		ry CApile	Amy Auler, President
ATTES	Telale Off	Jest Grand	Charles P. Hanley, City Clerk
Presente	ed by me to the Mayor this _	day of	October, 2014.
	Male	Stal	Charles P. Hanley, City Clerk
Approve	ed by me, the Mayor, this	10DE day of	OCTOBER , 2014.
		Dle a Bon	Duke A. Bennett, Mayor
ATTES	Mules Pf,	tage	Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS (For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications. DEPARTMENT or FUND: 0621 0062 Transit

DATE;	Septe	ember 4, 2014	
	Account #	Account Name	Amount
FROM:	0621-0062-04-444.080	Purchase of Vehicles	\$_107,717
TO:	0621-0062-03-439.178	Principal on Note	\$_107,717
FROM:	0621-0062-04-444-080	Purchase of Vechicles	\$8,321
TO:	0621-0062-03-439.179	Interest on Note	\$8,321
FROM:		·	\$
TO:			\$
FROM:		·	\$
TO:			\$
		Total Amount to Be Transferred	\$ <u>116,038</u>
Department H	ead Approval:	wellen Malla Date:	September 4, 2014
(Forward to M		7000	
Mayoral Appr (Forward to C		Date:	9-4-14
Controller App		slu A-Ellis Date:	9/4/14
(Forward to th	e Legal Department)	•	20
Received by L	egal: Date	Resol	ution#29
resolution. S	NT:HEAD::Please au ich intormation/sliou ilbe reason you inve	ach sememorandum: Priefly defail d judinde the specific services org subplus funds in the specifical acco	products you intend to

SEP 1 1 2014

Revised July 2010

The transfer from Purchase of Vehicles to Principal on Note and Interest on Note is made necessary because the original budget called for purchasing new buses which was then changed to a capital lease because more buses were required than originally planned. The lease line items didn't exist in the original 2014 budget and must be added now.